

MAP CROSS REFERENCE					Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year
					Mar-14	Jun-14	Sep-14	Dec-14	2014	Mar-15	Jun-15	Sep-15	Dec-15	2015	Mar-16	Jun-16	Sep-16	Dec-16	2016	Mar-17	Jun-17	Sep-17	Dec-17	2017	Mar-18	Jun-18	Sep-18	Dec-18	2018
	Gateway Corridor Contract	Original Contract	1,116,920						-					-					-					-					-
	Gateway Corridor Contract	Survey and Design		2010-12/15					-					-					-					-					-
	Gateway Corridor Contract	Design		2011-4/12					-					-					-					-					-
	Gateway	Fees encumbered from 2011	145,636						-					-					-					-					-
	Gateway Corridor Contract	Supplemental 1	16,500	2011-12					-					-					-					-					-
	Gateway Corridor Contract	Supplemental 2	85,150	2012-22					-					-					-					-					-
									-					-					-					-					-
	Gateway Corridor Contract		290,000	2012-07										-					-					-					-
								1,520						1,520					-					-					-
	Gateway Corridor Contract	Supplemental 3	3,400,000	2012-27										-					-					-					-
	Gateway Corridor Contract	Supplemental 3	(400,000)	2012-27					-					-					-					-					-
														-					-					-					-
	Gateway Corridor Contract	Supplemental 3		2012-27										-					-					-					-
	Gateway Corridor Contract	Additional Payees	202,450	2013-14					-					-					-					-					-
									-					-					-					-					-
	North Main	Phase 2	397,660	2012-23					-					-					-					-					-
	North Main		95,180	2013-17					-					-					-					-					-
	North Main	Right of Way Phase 2	205,200	2013-18					-					-					-					-					-
	North Main	Parking Lot Sternberg	185,500	2013-21					-					-					-					-					-
									-					-					-					-					-
	North Main	Supplemental 4	80,500	2013-22					-					-					-					-					-
	Gateway-Downtown Jefferson	Design Walnut to RR	497,000	2011-04					-					-					-					-					-
									-					-					-					-					-
	CARRY FORWARD PROJECTS								-					-					-					-					-
	Banners		2,700	2012-09			2,700		2,700					-					-					-					-
	Shell Building Land		480,000	2012-24					-					-					-					-					-
	Elk's Lodge #1818		200,500	2013-16		70,500	100,000	30,000		200,500				-					-					-					-
			35,000	2014-01		9,000	9,000	9,000	8,000	35,000				-					-					-					-
	Utilities, Maintenance & Upkeep													-					-					-					-
	Legal & Financial Expenses		50,000	2014-02		12,500	12,500	12,500	12,500	50,000				-					-					-					-
	Expandable Shell Building Project Expenses		100,000	2014-03				100,000		100,000				-					-					-					-
	Bemis Group Water Main Installation		25,000	2014-04		25,000				25,000				-					-					-					-
	OCRA Main Street Revitalization Program Match		40,000	2014-05		40,000				40,000				-					-					-					-
	IHCDA Owner Occupied Housing Rehab Grant Match		18,000	2014-06		18,000				18,000				-					-					-					-
A)	Jefferson Street Phase 1A	Design and ROW Services	210,000	2014-07										-					-					-					-
A)	Jefferson Street Phase 1B C	Design and ROW Services	530,000	2014-07		324,400	102,100	133,200	115,500	675,200	86,850	75,500	71,500	73,200	307,050	73,000	78,250	57,400	32,150	240,800			-						-
A)	Jefferson Street Phase 2	Design and ROW Services	600,000	2014-07											-				-					-					-
	Right-of-Way Land Costs SR 44		200,000	2015								100,000		100,000	200,000				-					-					-
B)	North Main Street Alley		135,500	2013-20		13,549	50,000	50,000		113,549				-					-					-					-
	N. Main St. Phase 2 Construction														-				-					-					-
C)	Inspection	Gross Spend	480,300	2014-08			168,105	168,105		336,210	144,090			144,090					-					-					-
	N. Main St. Phase 2 Construction														-				-					-					-
C)	Inspection	80% Reimbursement	(384,240)	2014-08			(384,240)	(384,240)		(384,240)				-					-					-					-
	N. Main St. Phase 2 Construction														-				-					-					-
C)	Match		900,500	2014-09		900,000				900,000				-					-					-					-
D)	Water and Monroe Streets		960,000	2014-12			480,000	480,000		960,000				-					-					-					-
	Franklin Schools		500,640	2014-11			510,000			510,000				-					-					-					-
	Franklin East Bypass Design		815,900	2014-14				100,000	100,000	200,000			100,000	100,000	200,000		100,000	100,000	200,000		100,000	100,000	200,000		100,000	100,000	200,000		-
	Old Post Brew Pub		260,500	2014-15				100,000	100,000	100,000	100,000	60,500			160,500				-					-					-
	Economic Development Interchange Plan		59,500	2014-16				20,000	20,000	20,000	19,500			39,500					-					-					-
	Farmers' Market Arch		7,200	2014-13			7,200			7,200				-					-					-					-
	Bartram Parkway Reconstruction		162,245	2014				162,245		162,245				-					-					-					-
	Hetsco Incentive		405,500	2014-2015				155,500	155,500	250,000				250,000					-					-					-
F)	South Main Street Bridge	Design and ROW	112,000	2014-21					-	28,000	28,000	28,000	28,000	112,000					-					-					-
G)	South Main Street Bridge	Construction and Inspection	172,500	2014-21					-					-		86,250	86,250		172,500					-					-
	Yarnell Electric		15,559	2014-20			15,559.00			15,559				-					-					-					-
	HWC Design E. King Street		114,300	2014-22				57,150		57,150	57,150			57,150					-					-					-
	Downtown Parking Study		6,700	2014-24				6,700						-					-					-					-
	FUTURE ITEMS								-					-					-					-					-
	Utilities, Maintenance & Upkeep		156,000	2014-2018					-	9,000	9,000	9,000	9,000	36,000	10,000	10,000	10,000	10,000	40,000	10,000	10,000	10,000	10,000	40,000	10,000	10,000	10,000	10,000	40,000
	Legal & Financial Expenses		200,000	2014-2018					-	12,500	12,500	12,500	12,500	50,000	12,500	12,500	12,500	12,500	50,000	12,500	12,500	12,500	12,500	50,000	12,500	12,500	12,500	12,500	50,000
	PROJECTS UNDER CONSIDERATION																												
E)	Jefferson Street Phase 1A	Construction and Inspection	1,890,000	2015					-		100,000	890,000	900,000	1,890,000					-					-					-
H)	Bypass Construction		1,400,000	2015					-		700,000	700,000		1,400,000					-					-					-
H)	Bypass Construction		1,400,000	2016					-					-		700,000	700,000		1,400,000					-					-
H)	Bypass Construction		1,400,000	2,017					-					-					-		700,000	700,000		1,400,000					-
H)	Bypass Construction		1,400,000	2,018					-					-					-					-					-
	N. Main Street Phase 1		15,500	2,015			15,500							-					-					-		800,000	800,000		1,600,000
	Elk's Lodge #1818	Water Main Extension	56,500	2,015							56,500			-					-					-					-
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Date	Note
	Krista and Jay to meet on February 25, 2014
	Added Column H-Fund Source To Determine Source 311 Tif Fund 399 Capital Fund
12/16/2014	Jefferson Street Phase 2 changed from 650,000 to 600,000.
12/16/2014	Jefferson Street Right-of-Way Land Costs increased from 150,000 to 200,000
12/16/2014	Water and Monroe Street decreased from 1,197,203 to 960,000
12/16/2014	South Main Street Bridge Design and ROW decreased from 162,500 to 112,000
12/16/2014	South Main Street Brindge Construction and Inspection increased from 152,000 to 172,500
12/16/2014	Jefferson Street Phase 1A decreased from 1,890,000 to 1,320,000
12/16/2014	Added Resolution 2014-24 Downtown Parking Study 6,700
12/16/2014	Added under projects under consideration: Resolution 2014-25 North Main Street Phase 1 overrun 56,500
12/16/2014	Added under projects under consideration: Resolution for January 2015 meeting Elk's water main extension 56,500